

City of Delray Beach

Capital Improvement Project 2020 - 2024

TOP 8 - Summary

#	Main Project	Department	Project Title	Funding Source #	Funding Source	Projected Cost												Comments	
						Thru FY 2018-19		FY 19-20		FY 20-21		FY 21-22		FY 22-23		FY 23-24			Total
						Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost	Phase	Cost		
T-1.1	Thomas Street Pump Station	Public Works	R & R Thomas Street Pump Station		Unfunded	Preliminary Design	125,000	Design & Permits	950,000	Construction	5,550,000							6,625,000	
Subtotal							\$ 125,000		\$ 950,000		\$ 5,550,000		\$ -		\$ -		\$ -	\$ 6,625,000	
T-2.1	Mobility Infrastructure Improvements	Public Works	Swinton Avenue - N 4th St to N 22nd St	377	Infrastructure Surtax	Assessment for Storm / Sewer Design & Construction	63,000	Design & Construction	800,000	Construction Design & Construction	10,520,000							11,383,000	
T-2.2	Mobility Infrastructure Improvements	Public Works	ADA Sidewalks	377	Infrastructure Surtax	Assessments & Construction	363,323	Assessments & Construction	2,495,975	Assessments & Construction	2,430,000	Assess & Design & Construction	3,230,000	Design & Construction	2,430,000	Design & Construction	2,430,000	13,379,298	
T-2.3	Mobility Infrastructure Improvements	Public Works	Roadway Restoration	377	Infrastructure Surtax	Assessments & Construction	2,500,000	Assessments & Construction	2,737,500	Assessments & Construction	3,137,500	Assessments & Construction	3,137,500	Assessments & Construction	3,137,500	Assessments & Construction	3,137,500	17,787,500	
T-2.4	Mobility Infrastructure Improvements	Public Works	N. Palm Trail/George Bush Drainage Imp.	448	Stormwater Fund	Design	125,000	Construction	200,000									325,000	
Subtotal							\$ 3,051,323		\$ 6,233,475		\$ 16,087,500		\$ 6,367,500		\$ 5,567,500		\$ 5,567,500	\$ 42,874,798	
T-3.1	Fire Station 113	Public Works	Fire Station No 113 & EOC Improvements	334	General Construction Fund -2015 Bonds			Construction (Design-Build)	6,000,000									6,000,000	
T-3.1	Fire Station 113	Public Works	Fire Station No 113 & EOC Improvements	377	Infrastructure Surtax			Construction (Design-Build)	2,000,000	Construction (Design-Build)	8,400,000							10,400,000	
Subtotal							\$ -		\$ 8,000,000		\$ 8,400,000		\$ -		\$ -		\$ -	\$ 16,400,000	
T-4.1	Water Sewer Improvements	Utilities	Force Main Lift Stat 50 to SCRWWTP Rplcmnt	441 & 442	Water / Sewer			Design	1,300,000	Construction	8,255,000							9,555,000	
T-4.2	Water Sewer Improvements	Utilities	WTP, SW 4th Ave Raw WM Piping Sys to Plant	441 & 442	Water / Sewer			Design	165,300	Construction	1,454,640							1,619,940	
T-4.3	Water Sewer Improvements	Utilities	Water Supply & Trt Implmnt Pln & Wellsite Dev	441 & 442	Water / Sewer	Design		2,750,000	Construction	5,000,000		5,000,000		5,000,000		6,000,000	23,750,000		
Subtotal							\$ -		\$ 4,215,300		\$ 14,709,640		\$ 5,000,000		\$ 5,000,000		\$ 6,000,000	\$ 34,924,940	
T-5.1	Pompey Park	Public Works	Pompey Park Master Plan	CRA	CRA			Design	2,500,000									2,500,000	
T-5.1	Pompey Park	Public Works	Pompey Park Master Plan	CRA	CRA					Construction	25,465,000							25,465,000	
Subtotal							\$ -		\$ 2,500,000		\$ 25,465,000		\$ -		\$ -		\$ -	\$ 27,965,000	
T-6.1	Tropic Isles Roadway, Water,Sewer & Stormwater Improvements	Public Works	Tropic Isles Roadway Evaluation, Design & Construction	377	Infrastructure Surtax	Roadway Assessment	66,685	Design	1,000,000	Construction	11,575,000							12,641,685	
T-6.1	Tropic Isles Roadway, Water,Sewer & Stormwater Improvements	Public Works	Tropic Isles Roadway Evaluation, Design & Construction	441 & 442	Water / Sewer			Design	500,000	Construction	6,945,000							7,445,000	
T-6.1	Tropic Isles Roadway, Water,Sewer & Stormwater Improvements	Public Works	Tropic Isles Roadway Evaluation, Design & Construction		Unfunded			Design	500,000	Construction	4,630,000							5,130,000	
Subtotal							\$ 66,685		\$ 2,000,000		\$ 23,150,000		\$ -		\$ -		\$ -	\$ 25,216,685	
T-7.1	Golf Course Renovations	Utilities	Raw Water Trnsmssn Mn Rplcmnt: Homewood	441 & 442	Water / Sewer			Design	1,590,000	Construction	11,872,000							13,462,000	
T-7.2	Golf Course Renovations	Parks & Recreation	Delray Beach Golf Club Course Renovation (including Clubhouse Improv)	377	Infrastructure Surtax					Design	700,000	Construction	9,000,000					9,700,000	
Subtotal							\$ -		\$ 1,590,000		\$ 12,572,000		\$ 9,000,000		\$ -		\$ -	\$ 23,162,000	
T-8.1	Osceola Park Improvements	Public Works	Osceola Park Neighborhood Improvements Phase I &PhaseII	CRA	CRA	Design	936,949	Construction	6,700,000	Construction	6,700,000							14,336,949	
Subtotal							\$ 936,949		\$ 6,700,000		\$ 6,700,000		\$ -		\$ -		\$ -	\$ 14,336,949	
TOTAL							4,179,957		32,188,775		112,634,140		20,367,500		10,567,500		11,567,500	191,505,372	

*Projects Pending / Future (determined during goal setting)

- City Center
- Water Treatment Plant

Funding Source		Thru FY2018-19		FY 19-20		FY 20-21		FY 21-22		FY 22-23		FY 23-24
Infrastructure Surtax		2,993,008		9,033,475		36,762,500		15,367,500		5,567,500		5,567,500
Stormwater Fund		125,000		200,000		-		-		-		-
Water / Sewer		-		6,305,300		33,526,640		5,000,000		5,000,000		6,000,000
General Construction Fund -2015 Bonds		-		6,000,000		-		-		-		-
CRA		936,949		9,200,000		32,165,000		-		-		-
Unfunded		125,000		1,450,000		10,180,000		-		-		-
Total		\$ 4,179,957		\$ 32,188,775		\$ 112,634,140		\$ 20,367,500		\$ 10,567,500		\$ 11,567,500